

## 8660 Public Utilities Commission

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0051 Propane Safety Inspection and Enforcement Program Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$33	\$94	\$94
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$25	\$94	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	88	114	114
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-19	-114	-114
Total Revenues, Transfers, and Other Adjustments	\$69	-	-
Total Resources	\$94	\$94	\$94
FUND BALANCE	\$94	\$94	\$94
Reserve for economic uncertainties	94	94	94
<b>0412 Transportation Rate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$737	\$845	\$604
Prior year adjustments	302	-	-
Adjusted Beginning Balance	\$1,039	\$845	\$604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	1,873	2,349	2,349
125700 Other Regulatory Licenses and Permits	77	85	85
141200 Sales of Documents	2	5	5
150300 Income From Surplus Money Investments	5	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-21	-19	-19
Total Revenues, Transfers, and Other Adjustments	\$1,936	\$2,428	\$2,428
Total Resources	\$2,975	\$3,273	\$3,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,128	2,660	2,703
8880 Financial Information System for California (State Operations)	2	9	2
Total Expenditures and Expenditure Adjustments	\$2,130	\$2,669	\$2,705
FUND BALANCE	\$845	\$604	\$327
Reserve for economic uncertainties	845	604	327
<b>0461 Public Utilities Commission Transportation Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,085	\$4,537	\$4,288
Prior year adjustments	-31	-	-
Adjusted Beginning Balance	\$2,054	\$4,537	\$4,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	11,008	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	1	-	-
125700 Other Regulatory Licenses and Permits	1,597	1,528	1,528
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$12,607	\$10,746	\$10,746
Total Resources	\$14,661	\$15,283	\$15,034

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission

	2010-11*	2011-12*	2012-13*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
8660 Public Utilities Commission (State Operations)	10,115	10,957	11,925
8880 Financial Information System for California (State Operations)	7	37	10
Total Expenditures and Expenditure Adjustments	<u>\$10,124</u>	<u>\$10,995</u>	<u>\$11,936</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	4,537	4,288	3,098
<b>0462 Public Utilities Commission Utilities Reimbursement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$24,488	\$4,008	\$10,763
Prior year adjustments	<u>-875</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,613	\$4,008	\$10,763
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
120600 Quarterly Public Utility Commission Fees	109,626	117,378	117,378
125900 Delinquent Fees	5	-	-
141200 Sales of Documents	25	11	11
150300 Income From Surplus Money Investments	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	-	-
161400 Miscellaneous Revenue	56	46	46
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	19	114	114
TO0001 To General Fund Loan per Item 8660-012-0462, Budget Act of 2010 as added by Chapter 13/2011	-25,000	-	-
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-23,871	-23,871	-23,871
Total Revenues, Transfers, and Other Adjustments	<u>\$60,884</u>	<u>\$93,678</u>	<u>\$93,678</u>
Total Resources	\$84,497	\$97,686	\$104,441
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	15	9	9
8660 Public Utilities Commission (State Operations)	80,423	86,640	91,937
8880 Financial Information System for California (State Operations)	51	274	72
Total Expenditures and Expenditure Adjustments	<u>\$80,489</u>	<u>\$86,923</u>	<u>\$92,018</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	4,008	10,763	12,423
<b>0464 California High-Cost Fund-A Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$61,301	\$53,643	\$8,725
Prior year adjustments	<u>647</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61,948	\$53,643	\$8,725
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	33,819	11,426	43,200
125900 Delinquent Fees	7	-	-
150300 Income From Surplus Money Investments	307	178	49
Total Revenues, Transfers, and Other Adjustments	<u>\$34,133</u>	<u>\$11,604</u>	<u>\$43,249</u>
Total Resources	\$96,081	\$65,247	\$51,974
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	12	6	6
8660 Public Utilities Commission (State Operations)	42,392	56,339	49,773
8880 Financial Information System for California (State Operations)	34	177	47
Total Expenditures and Expenditure Adjustments	<u>\$42,438</u>	<u>\$56,522</u>	<u>\$49,826</u>
FUND BALANCE	\$53,643	\$8,725	\$2,148
Reserve for economic uncertainties	53,643	8,725	2,148
<b>0470 California High-Cost Fund-B Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$20,251	\$103,480	\$107,260
Prior year adjustments	<u>98,048</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$118,299	\$103,480	\$107,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	87,048	51,600	50,400
125900 Delinquent Fees	45	-	-
150300 Income From Surplus Money Investments	245	50	42
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 8660-011-0470, Budget Act of 2010 as added by Chapter 13/2011	<u>-75,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,338</u>	<u>\$51,650</u>	<u>\$50,442</u>
Total Resources	\$130,637	\$155,130	\$157,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	5	5
8660 Public Utilities Commission (State Operations)	27,069	47,711	36,333
8880 Financial Information System for California (State Operations)	<u>78</u>	<u>154</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,157</u>	<u>\$47,870</u>	<u>\$36,379</u>
FUND BALANCE	\$103,480	\$107,260	\$121,323
Reserve for economic uncertainties	103,480	107,260	121,323
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$114,705	\$305,737	\$186,738
Prior year adjustments	<u>180,077</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$294,782	\$305,737	\$186,738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	217,535	200,701	200,701
125900 Delinquent Fees	58	31	31
150300 Income From Surplus Money Investments	823	823	823
150500 Interest Income From Interfund Loans	-	2,882	-
161000 Escheat of Unclaimed Checks & Warrants	104	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 amended by Ch.2 3X/2009	<u>-</u>	<u>45,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$218,520</u>	<u>\$249,437</u>	<u>\$201,555</u>
Total Resources	\$513,302	\$555,174	\$388,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	44	41
8660 Public Utilities Commission (State Operations)	207,331	367,097	354,985

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission

	2010-11*	2011-12*	2012-13*
8880 Financial Information System for California (State Operations)	174	1,295	341
Total Expenditures and Expenditure Adjustments	<u>\$207,565</u>	<u>\$368,436</u>	<u>\$355,367</u>
FUND BALANCE	\$305,737	\$186,738	\$32,926
Reserve for economic uncertainties	305,737	186,738	32,926
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
s			
BEGINNING BALANCE	\$25,209	\$46,132	\$42,285
Prior year adjustments	<u>49,876</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$75,085	\$46,132	\$42,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36,858	34,416	34,416
125900 Delinquent Fees	10	5	5
150300 Income From Surplus Money Investments	231	231	231
150500 Interest Income From Interfund Loans	-	1,301	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	<u>-</u>	<u>30,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,099</u>	<u>\$65,953</u>	<u>\$34,652</u>
Total Resources	\$112,184	\$112,085	\$76,937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	7
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	65,447	69,028	76,012
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>213</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$66,052</u>	<u>\$69,800</u>	<u>\$76,627</u>
FUND BALANCE	\$46,132	\$42,285	\$310
Reserve for economic uncertainties	46,132	42,285	310
<b>0491 Payphone Service Providers Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$223	\$219	\$147
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$220	\$219	\$147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$221	\$219	\$147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>2</u>	<u>72</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$72</u>	<u>\$72</u>
FUND BALANCE	\$219	\$147	\$75
Reserve for economic uncertainties	219	147	75
<b>0493 California Teleconnect Fund Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$25,453	\$44,482	\$28,667
Prior year adjustments	<u>48,976</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$74,429	\$44,482	\$28,667

\* Dollars in thousands, except in Salary Range.

**8660 Public Utilities Commission**

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,887	14,408	14,408
125900 Delinquent Fees	5	3	3
150300 Income From Surplus Money Investments	87	87	87
150500 Interest Income From Interfund Loans	2,221	4,788	7,397
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>20,000</u>	<u>40,000</u>	<u>61,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,200</u>	<u>\$59,286</u>	<u>\$83,695</u>
Total Resources	\$111,629	\$103,768	\$112,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	8
8660 Public Utilities Commission (State Operations)	67,115	75,094	92,234
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,147</u>	<u>\$75,101</u>	<u>\$92,242</u>
FUND BALANCE	\$44,482	\$28,667	\$20,120
Reserve for economic uncertainties	44,482	28,667	20,120
<b>3015 Gas Consumption Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17,163	\$31,056	\$43,879
Prior year adjustments	<u>136,034</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$153,197	\$31,056	\$43,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	468,407	623,596	623,596
150300 Income From Surplus Money Investments	530	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	<u>-23,300</u>	<u>-24,000</u>	<u>-24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$445,637</u>	<u>\$600,010</u>	<u>\$600,010</u>
Total Resources	\$598,834	\$631,066	\$643,889
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	106	61	69
0860 State Board of Equalization (State Operations)	617	675	733
8660 Public Utilities Commission (State Operations)	566,793	584,763	584,944
8880 Financial Information System for California (State Operations)	<u>262</u>	<u>1,688</u>	<u>446</u>
Total Expenditures and Expenditure Adjustments	<u>\$567,778</u>	<u>\$587,187</u>	<u>\$586,192</u>
FUND BALANCE	\$31,056	\$43,879	\$57,697
Reserve for economic uncertainties	31,056	43,879	57,697
<b>3089 Public Utilities Commission Ratepayer Advocate Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,175	\$3,969	\$4,691
Prior year adjustments	<u>874</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,049	\$3,969	\$4,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	38	38
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

## 8660 Public Utilities Commission

	2010-11*	2011-12*	2012-13*
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	23,871	23,871	23,871
Total Revenues, Transfers, and Other Adjustments	<u>\$23,894</u>	<u>\$23,909</u>	<u>\$23,909</u>
Total Resources	\$26,943	\$27,878	\$28,600
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	2	3
8660 Public Utilities Commission (State Operations)	22,955	23,111	23,500
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>74</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,974</u>	<u>\$23,187</u>	<u>\$23,523</u>
FUND BALANCE	\$3,969	\$4,691	\$5,077
Reserve for economic uncertainties	3,969	4,691	5,077
<b>3141 California Advanced Services Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$115,773	\$115,336	\$110,032
Prior year adjustments	<u>74,933</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$190,706	\$115,336	\$110,032
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	209	19,413	29,120
125900 Delinquent Fees	21	-	-
150300 Income From Surplus Money Investments	526	194	291
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 8660-011-3141, Budget Act of 2010 as added by Chapter 13/2011	<u>-75,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$74,244</u>	<u>\$19,607</u>	<u>\$29,411</u>
Total Resources	\$116,462	\$134,943	\$139,443
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	10	3	3
8660 Public Utilities Commission (State Operations)	1,101	24,831	40,000
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>77</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,126</u>	<u>\$24,911</u>	<u>\$40,023</u>
FUND BALANCE	\$115,336	\$110,032	\$99,420
Reserve for economic uncertainties	115,336	110,032	99,420

\* Dollars in thousands, except in Salary Range.